

MAYAN SEASIDE PROPERTY OWNERS ASSOCIATION

Financial Statements in BELIZE Dollars

Time Period

April 1- June 30, 2021

Balance Forward

31-Mar-21 116,526.94

Revenue

MSPOA Annual Fees 10,019.97

126,546.91

Expenses

Administration:

Utilities- Pump House 300.00

Government Filing Fees 472.38

Website Renewal 701.82

Office Supplies/Bank & Courier Fees 206.00

Grounds:

Labour 3,575.00

Social Security 327.60

Misc. Supplies (Fertilizer, Garbage bags etc.) 165.00

*Grounds Contract- Chris Loza 5,352.00

Yard Maintenance- billed to owner 200.00

Yard Waste Removal 350.00

Facilities:

Misc. Supplies (wheelbarrow, rake etc.) 122.70

Road Clean Up 75.00

Pest Control 150.00

Pier- Deposit J. Wiebe 300.00

Total Expenses

12,297.50

Revenues over Expenses

Total Revenue/Income 126,546.91

Total Expenses 12,297.50

Net Difference

114,249.41

Balance at End of Period

Bank Balance 110,121.29

Petty Cash 4,128.12

Total Assets

114,249.41

Summary

Revenue over Expenses 114,249.41

June 30, 2021 Bank Balance & Petty Cash 114,249.41

Must Equal Zero

0.00

* Grounds Contract:
MSPOA paid \$2472
Owner paid \$2880